

# FINANCIAL SCHEDULES

STATE CONTROLLER  
COUNTY BUDGET ACT

COUNTY BUDGET FORM  
SCHEDULE 5

## COUNTY OF SAN BERNARDINO ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND FOR FISCAL YEAR 2003

SOURCE CLASSIFICATION	FY 2001 ACTUAL	FY 2002 ACTUAL	FY 2003 RECOMMENDED BY CAO	FY 2003 APPROVED/ ADOPTED	FUND
<b>TAXES</b>					
Property Taxes - Current Secured - Debt Service	31,280	29,760	0	0	CSA - DS
Property Taxes - Current Secured - Debt Service	43	0	0	0	GENERAL
Property Taxes - Current Secured - Debt Service	4	0	0	0	LIBRARY
Property Taxes - Current Secured 1% Debt Service	2,843,594	3,084,422	3,627,500	3,627,500	CSA - DS
Property Taxes - Current Secured 1%	93,178,592	96,419,317	100,295,400	100,295,400	GENERAL
Property Taxes - Current Secured 1%	5,839,338	6,127,819	6,389,552	6,452,780	LIBRARY
Property Taxes - Current Unsecured Debt Service	4,634	3,241	0	0	CSA - DS
Property Taxes - Current Unsecured	269,798	293,921	0	0	CSA - DS
Property Taxes - Current Unsecured	5,312,841	5,829,420	5,848,900	5,848,900	GENERAL
Property Taxes - Current Unsecured	353,373	371,696	360,000	360,000	LIBRARY
Property Taxes - Current Utility Unitary	508	523	0	0	CSA - DS
Property Taxes - Current Utility Unitary	9,816,001	10,136,352	10,100,000	10,100,000	GENERAL
Property Taxes - Current Utility Unitary	364,040	375,460	400,000	400,000	LIBRARY
Property Taxes - Prior Secured Debt Service	424	281	0	0	CSA - DS
Property Tax Pr Sec Unclaimed Refu	4,678,394	1,766,184	1,000,000	1,000,000	GENERAL
Property Taxes - Prior Secured	35,046	27,596	0	0	CSA - DS
Property Taxes - Prior Secured	2,263,194	1,338,061	1,262,400	1,262,400	GENERAL
Property Taxes - Prior Secured	192,324	93,191	181,000	181,000	LIBRARY
Property Taxes - Prior Unsecured Debt Service	55	125	0	0	CSA - DS
Property Taxes - Prior Unsecured	3,212	8,079	0	0	CSA - DS
Property Taxes - Prior Unsecured	372,445	391,935	369,250	369,250	GENERAL
Property Taxes - Prior Unsecured	25,794	25,529	27,000	27,000	LIBRARY
Property Taxes - Prior Unitary	5,155	715	0	0	GENERAL
Property Taxes - Prior Unitary	74	70	70	70	LIBRARY
Penalties, Interest and Costs	1,337	2,569	0	0	CSA - DS
Penalties, Interest and Costs	5,878	0	0	0	E. C. D.
Penalties, Interest and Costs	3,415,824	3,450,580	3,502,550	3,502,550	GENERAL
Penalties, Interest and Costs	8,341	9,881	12,000	12,000	LIBRARY
Special Assessments All Prior Years	3,474	0	12,000	12,000	E. C. D.
Special Assessments All Prior Years	214,412	180,460	298,000	298,000	GENERAL
Special Assessments-Current Year	12,157	13,651	19,983	19,983	E. C. D.
Special Assessments-Current Year	1,941,251	1,947,988	609,621	609,621	GENERAL
Special Assessments-Current Year	0	1,123,562	1,200,000	1,200,000	VECTOR CONTROL PROGRAM
Other Taxes - Aircraft Tax	705,732	432,347	600,000	600,000	GENERAL
Other Taxes - Delinquent Mobile Home	3,496	16,178	4,170	4,170	GENERAL
Other Taxes - Racehorse	3,628	3,290	3,700	3,700	GENERAL
Other Taxes - Supplemental Rolls	98,123	143,694	0	0	CSA - DS
Other Taxes - Supplemental Rolls	2,369,271	2,918,574	2,316,700	2,316,700	GENERAL
Other Taxes - Supplemental Rolls	151,744	195,843	100,000	100,000	LIBRARY
Other Taxes - Property Transfer	4,904,282	5,938,919	5,442,000	5,442,000	GENERAL
Other Taxes - Hotel/Motel	1,422,659	1,466,843	1,260,750	1,260,750	GENERAL
Sales and Use Taxes	13,887,200	14,204,651	14,400,000	14,400,000	GENERAL
Sales and Use Taxes	5,316,215	5,367,319	5,444,609	5,444,609	SPECIAL TRANSPORTATION
1/2% Sales Tax - Public Safety	91,710,146	90,312,499	93,700,000	93,700,000	GENERAL
Prop 10 Tobacco Tax	181,022	50,326	0	0	GENERAL
<b>TOTAL TAXES</b>	<b>251,946,355</b>	<b>254,102,868</b>	<b>258,787,155</b>	<b>258,850,383</b>	
<b>LICENSES, PERMITS AND FRANCHISES</b>					
Ambulance Licenses	28,069	72,861	62,000	62,000	GENERAL
Animal Licenses	954,783	982,440	1,220,000	1,390,725	GENERAL
Business Licenses	41,105	42,460	46,400	46,400	GENERAL
Construction Permits	4,379,414	4,192,917	4,522,741	4,522,741	GENERAL
Road Permits	153,485	211,742	175,000	175,000	TRANSPORTATION
Other Licenses and Permits	5,995,543	5,515,972	6,069,800	6,261,230	GENERAL
Cable Television	1,016,008	1,051,105	975,000	975,000	GENERAL
Gas	1,525,452	2,101,118	1,750,000	1,750,000	GENERAL
Water	141,949	212,868	180,000	180,000	GENERAL
Electricity	1,422,377	2,027,870	1,800,000	1,800,000	GENERAL
Pipeline	57,211	60,567	75,000	75,000	GENERAL
<b>TOTAL LICENSES, PERMITS AND FRANCHISES</b>	<b>15,715,395</b>	<b>16,471,920</b>	<b>16,875,941</b>	<b>17,238,096</b>	
<b>FINES, FORFEITURES AND PENALTIES</b>					
Vehicle Code Fines	142,214	119,114	111,000	111,000	GENERAL
Victim Restitution	500	561	0	0	GENERAL
Parking Fines	69,626	0	0	0	COURTHOUSE TEMP
Parking Fines	68,402	0	0	0	CRIMINAL JUSTICE
Parking Fines	97,731	74,463	0	0	GENERAL
Other Court Fines	0	986,225	903,000	1,010,000	GENERAL
Other Court Fines	0	0	690,000	900,000	COURTHOUSE SEISMIC
Other Court Fines	1,863,640	0	0	0	COURTHOUSE FACILITIES - EXCESS
Other Court Fines	3,144,224	0	0	0	COURTHOUSE TEMP
Other Court Fines	45,242	(1,697)	0	0	CRIMINAL JUSTICE
Other Court Fines	5,039,505	5,544,982	15,000	15,000	FISH AND GAME
Other Court Fines	0	1,073,752	12,648,893	12,648,893	GENERAL
Court Administration Assessments	23,167	20,639	650,000	650,000	JUST/MUNI ALCOHOL & DRUG PREV
Warrant Servicing	3,744,736	3,432,487	0	0	GENERAL
Warrant Servicing	15,070	0	0	0	GENERAL
Other Forfeitures	76,300	1,110,865	247,439	236,910	HEADSTART/PRESCHOOL
Penalties	516,300	5,549	6,000	6,000	SHERIFF'S SPECIAL PROJECTS
Penalties	250	2,699	1,500	1,500	CAJON DUMP SITE CLEAN-UP
Penalties	67,721	48,266	42,000	42,000	E. C. D.
Forfeitures - District Attorney	2,773,025	3,289,652	1,085,564	985,564	GENERAL
Forfeitures - District Attorney	573,055	7,107,481	0	0	DRUG FORFEITURES
<b>TOTAL FINES, FORFEITURES AND PENALTIES</b>	<b>18,260,708</b>	<b>22,815,038</b>	<b>16,400,396</b>	<b>16,606,867</b>	

# FINANCIAL SCHEDULES

STATE CONTROLLER  
COUNTY BUDGET ACT

COUNTY BUDGET FORM  
SCHEDULE 5

## COUNTY OF SAN BERNARDINO ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND FOR FISCAL YEAR 2003

SOURCE CLASSIFICATION	FY 2001 ACTUAL	FY 2002 ACTUAL	FY 2003 RECOMMENDED BY CAO	FY 2003 APPROVED/ ADOPTED	FUND
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
Interest	0	1,881	0	0	AB 212 TEACHER SRIPENDS
Interest	25,590	21,499	0	0	AGING AND ADULT SERVICES
Interest	0	1,028	0	0	ARMC TELEMEDICINE
Interest	55,867	45,152	40,000	40,000	ASSESSOR AB 818
Interest	0	55,902	0	0	BENEFITS ADMINISTRATION
Interest	0	77	0	0	BIRTH & DEATH CERT. SURCHARGE
Interest	6,422	5,384	4,000	4,000	BLOCKBUSTER PAVILION
Interest	8,799	8,845	0	0	CAJON DUMP SITE CLEANUP
Interest	8,412	2,711	5,500	5,500	CALICO MARKETING SVCS
Interest	0	325,799	0	0	CAPITAL IMPROVEMENTS
Interest	0	0	0	0	CENSUS 2000
Interest	0	23	0	0	CENSUS 2000
Interest	0	18,539	44,000	58,000	CENTRAL COURTHOUSE SEISMIC
Interest	100,592	98,625	16,504	16,504	CHINO OPEN SPACE
Interest	2,510	0	0	0	COIDA
Interest	18,048	35,272	10,000	10,000	COUNTY TRAIL SYSTEM
Interest	0	874	21,000	27,000	COURTHOUSE FACILITIES - EXCESS
Interest	59,341	0	0	0	COURTHOUSE TEMP
Interest	2,758	0	0	0	CRIMINAL JUSTICE
Interest	1,313,061	727,349	547,000	547,000	CSA - DS
Interest	0	6,254	9,116	9,116	DOMESTIC VIOLENCE/CHILD ABUSE
Interest	11,474	16,147	0	0	DRUG FORFEITURES
Interest	0	167	0	0	DUI/PC 1000 PROGRAM
Interest	683,930	354,270	628,099	628,099	E. C. D.
Interest	82	0	0	0	ECONOMIC DEV. CORP.
Interest	38,392,946	54,129,552	23,125,500	23,125,500	GENERAL
Interest	30,035	22,245	28,000	28,000	GLEN HELEN AMPHITHEATER
Interest	0	336	0	0	GENERAL PLAN UPDATE
Interest	8,175	2,940	0	0	HABITAT CONSERVATION
Interest	155,147	60,705	0	0	HEADSTART/PRESCHOOL
Interest	17,331	12,527	0	0	J.E.S.D.
Interest	0	705	0	0	JUST/MUNI ALCOHOL & DRUG PREV
Interest	0	208,959	400,000	400,000	JUVENILE JUSTICE PROGRAM
Interest	0	25,688	35,000	52,732	L.L.E.B.G.
Interest	0	90	0	0	MARRIAGE LICENSE FEE PROGRAM
Interest	184	72	0	0	MENTAL HEALTH PATIENT FUND
Interest	0	4,219	20,000	20,000	MUSEUM SPECIAL PROJECTS
Interest	35,335	35,124	20,000	20,000	PARK MAINT AND REPAIRS
Interest	0	108	0	7,000	REGISTRATION FEE PROJECTS
Interest	0	2,846	0	0	SCAQMD
Interest	229,478	191,724	115,852	115,852	SHERIFF'S SPECIAL PROJECTS
Interest	752,037	514,006	170,000	170,000	SPECIAL AVIATION
Interest	1,104,838	876,758	814,650	814,650	SPECIAL TRANSPORTATION
Interest	0	3	0	0	STATE - NNA CARRYOVER
Interest	0	332,299	200,000	200,000	SUBSTANCE ABUSE
Interest	159,371	275,285	200,000	200,000	TOBACCO SETTLEMENT
Interest	73,418	(2,040,850)	104,000	102,122	TOBACCO TAX
Interest	973,643	832,404	355,000	355,000	TRANSPORTATION
Interest	0	307	0	0	VECTOR CONTROL PROGRAM
SB90 Interest on Late Payments	0	294,770	0	0	GENERAL
Rents and Concessions	54,064	56,207	60,000	60,000	CALICO MARKETING SVCS
Rents and Concessions	845,810	869,258	825,187	825,187	CHINO OPEN SPACE
Rents and Concessions	1,000	1,560	1,000	1,000	E. C. D.
Rents and Concessions	4,384,083	4,008,837	3,672,646	3,713,035	GENERAL
Rents and Concessions	821,082	778,918	875,000	875,000	GLEN HELEN AMPHITHEATER
Rents and Concessions	0	3,677	0	0	J.E.S.D.
Rents and Concessions	266,046	321,849	818,640	818,640	SPECIAL AVIATION
Rents and Concessions	80,957	130,328	100,000	100,000	TRANSPORTATION
Rents and Concessions-Vending Machines	47,597	60,882	8,200	8,200	GENERAL
Royalties	89	0	0	0	GENERAL
<b>TOTAL REVENUE FROM MONEY AND PROPERTY</b>	<b>50,729,550</b>	<b>63,740,135</b>	<b>33,273,894</b>	<b>33,357,137</b>	

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## STATE CONTROLLER COUNTY BUDGET ACT

## COUNTY BUDGET FORM SCHEDULE 5

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SOURCE CLASSIFICATION	FY 2001 ACTUAL	FY 2002 ACTUAL	FY 2003 RECOMMENDED BY CAO	FY 2003 APPROVED/ ADOPTED	FUND
<b>INTERGOVERNMENTAL REVENUES</b>					
<b>State Aid:</b>					
Aviation - State Matching	40,000	40,000	40,000	40,000	GENERAL
Aviation - State Matching	0	0	774,863	774,863	SPECIAL AVIATION
Highway Users Tax	24,821,899	26,090,709	26,000,000	26,000,000	TRANSPORTATION
Motor Vehicle In-Lieu Tax	74,109,023	81,211,801	83,175,522	83,175,522	GENERAL
Motor Vehicle In-Lieu Tax	0	4,364	0	0	TRANSPORTATION
Vehicle License Fees In-Lieu Tax	28,161,819	30,752,414	31,979,066	31,979,066	GENERAL
State Other In Lieu Tax	13,153	5,220	0	0	HEADSTART/ PRESCHOOL
Court Services Restitution	124,457	115,225	100,000	100,000	GENERAL
Welfare Administration	0	0	1,735,979	451,658	AGING AND ADULT SERVICES
Welfare Administration	63,577,175	64,154,192	71,088,534	71,088,534	GENERAL
Aid for Children	146,802,351	154,820,806	164,294,050	164,294,050	GENERAL
Aid for Children	1,359,529	922,347	1,774,897	1,774,897	HEADSTART/PRESCHOOL
Health Administration	18,162,628	18,274,161	20,707,333	20,707,333	GENERAL
Realignment Revenue	79,131,195	72,777,223	(88,780,470)	(80,327,037)	GENERAL
Aid to Crippled Children	2,401,041	3,036,604	7,266,891	7,266,891	GENERAL
Aid for Health	675,000	0	75,000	75,000	CAJON DUMP SITE CLEAN-UP
Aid for Health	20,756,174	21,456,365	26,823,355	26,823,355	GENERAL
Aid for Health	0	25,000	5,684,883	5,684,883	SUBSTANCE ABUSE
Social Services Realignment	0	27,131,517	67,288,306	67,288,306	GENERAL
Realignment Revenue for Health	32,027,022	82,661,294	66,227,876	52,653,787	GENERAL
Aid for Mental Health	16,982,389	32,206,318	67,342,217	14,688,430	GENERAL
Mental Health Realignment	0	52,341,519	0	52,653,787	GENERAL
Aid for Agriculture	1,831,339	2,072,550	2,109,260	2,109,260	GENERAL
Aid for Agriculture	2,056,442	1,896,474	1,795,254	1,795,254	HEADSTART/PRESCHOOL
Aid for Disaster	342,287	574	0	0	TRANSPORTATION
State - Capital Grants	0	0	24,630,275	25,947,174	CAPITAL IMPROVEMENTS
State - Capital Grants	154,247	1,545,492	750,000	750,000	SPECIAL TRANSPORTATION
State - Capital Grants	0	12,000	0	0	TRANSPORTATION
Aid for Exchange/Matching Funds	1,194,369	1,254,201	1,194,369	1,194,369	TRANSPORTATION
State Aid for Veterans Affairs	130,877	130,787	120,000	120,000	GENERAL
Cops Program	1,865,669	1,798,875	623,950	623,950	GENERAL
Cops Program	0	0	5,200,000	0	JUVENILE JUSTICE PROGRAM
Juvenile Justice Program	0	5,903,809	0	5,920,513	JUVENILE JUSTICE PROGRAM
Homeowner's Tax Relief	143	172	0	0	CSA - DS
Homeowner's Tax Relief	2,215,274	2,374,919	2,240,950	2,240,950	GENERAL
Homeowner's Tax Relief	147,497	157,449	160,000	160,000	LIBRARY
Other State Support	3,312,995	7,017,466	15,771,315	15,771,315	GENERAL
Other State Support	(198,581)	122,765	470,861	470,861	HEADSTART/PRESCHOOL
Other State Support	0	8,284,193	0	0	SUBSTANCE ABUSE
Other State Support	1,723,956	1,890,694	1,631,512	1,631,512	TRANSPORTATION
Other State Support	0	38	0	0	TOBACCO TAX
Other State Aid	438,284	528,347	0	0	CAPITAL IMPROVEMENTS
Other State Aid	65,000	0	1,972,726	1,294,630	DRUG FORFEITURE
Other State Aid	15,628,357	22,503,124	22,307,001	22,308,541	GENERAL
Other State Aid	292,521	242,308	263,378	263,378	HEADSTART/PRESCHOOL
Other State Aid	15,048,987	22,473,899	20,678,428	20,678,428	J.E.S.D.
Other State Aid	1,944,256	1,892,058	1,467,043	1,467,043	LIBRARY
Other State Aid	27,088	14,176	25,000	25,000	OFF-HWY VEH LIC
Other State Aid	2,132,824	2,181,009	0	0	AGING AND ADULT SERVICES
Other State Aid	2,917,356	1,060,410	1,877,365	1,690,197	SHERIFF'S SPECIAL PROJECTS
Other State Aid	3,920,751	3,744,994	5,220,230	4,666,990	TOBACCO TAX
Other State Aid	0	158,950	0	0	TRANSPORTATION
State Traffic Congestion	(11,966)	(5,364)	0	0	J.E.S.D.
State Traffic Congestion	9,169,810	3,319,786	3,000,000	3,000,000	TRANSPORTATION
Medi-Cal - Inpatient	22,607,842	25,974,157	20,554,739	20,554,739	GENERAL
Medi-Cal - Outpatient	4,102,391	4,497,440	4,907,817	4,907,817	GENERAL
State Rev-Managed Care Program	10,276,721	10,526,721	0	0	GENERAL
State Rev-Managed Care Program	0	40,673	0	0	HEADSTART/PRESCHOOL
State Subvention - Domestic Violence	0	0	508,650	219,363	DOMESTIC VIOLENCE/CHILD ABUSE
State Subvention - Domestic Violence	781,212	1,003,453	0	0	GENERAL
State Subvention - Domestic Violence	0	0	367,851	160,156	MARRIAGE LICENSE FEE PROGRAM
STC 924 Program	667,300	808,361	731,445	762,276	GENERAL
SB 90 Mandated Cost Reimbursement	28,304	2,052	0	0	E.C.D.
SB 90 Mandated Cost Reimbursement	6,726,577	7,166,595	4,429,740	4,424,740	GENERAL
SB 90 Mandated Cost Reimbursement	0	1,950	0	0	HEADSTART/PRESCHOOL
SB 90 Mandated Cost Reimbursement	5,642	185	0	0	J.E.S.D.
SB 90 Mandated Cost Reimbursement	3,756	0	0	0	LIBRARY
SB 90 Mandated Cost Reimbursement	6,779	1,535	0	0	AGING AND ADULT SERVICES
SB 90 Mandated Cost Reimbursement	115,412	0	0	0	TRANSPORTATION
Assembly Bills and Senate Bills	258,386	938,138	300,000	300,000	GENERAL
Assembly Bills and Senate Bills	0	637,031	0	0	AB 212 TEACHER STIPENDS
Assembly Bills and Senate Bills	2,139,938	2,139,938	2,139,938	2,139,938	ASSESSOR AB 818
<b>Federal Aid:</b>					
Welfare Administration	136,521,937	153,497,945	178,672,295	178,672,295	GENERAL
Aid for Children	194,926,944	211,961,999	207,775,517	207,775,517	GENERAL
Aid for Day Care	1,866,288	2,473,861	3,464,412	3,464,412	GENERAL
Aid for Day Care	25,765,872	27,561,410	32,545,925	32,545,925	HEADSTART/PRESCHOOL
Aid for Disabled	754	0	0	0	GENERAL
Health Administration	0	1,264,031	100,000	98,972	ARMC/TELEMEDICINE
Health Administration	26,728,297	25,097,685	20,780,161	20,780,161	GENERAL
Medicare - Inpatient	11,827	135,874	155,448	155,448	GENERAL
Medicare - Outpatient	94,500	97,354	93,300	93,300	GENERAL
Federal - Capital Grants	0	7,850,696	790,000	7,991,813	SPECIAL TRANSPORTATION
Federal - Capital Grants	5,982,865	4,877,614	5,825,462	5,952,849	TRANSPORTATION
Aid for Disaster - FEMA	0	1,242,330	0	0	GENERAL
Aid for Disaster - FEMA	592,860	27,490	0	0	TRANSPORTATION
Forest Reserve Revenue	0	64,082	0	0	GENERAL
Forest Reserve Revenue	94,077	128,165	134,415	134,415	TRANSPORTATION
Grazing Fees	9,040	9,207	6,000	6,000	CALIF GRAZING FEES
Other In-Lieu Taxes	990,375	1,433,507	1,400,000	1,400,000	GENERAL
Other In-Lieu Taxes	13,727	0	0	0	E.C.D.
Other Federal Aid	(50,000)	(200,000)	0	0	HABITAT CONSERVATION

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SOURCE CLASSIFICATION	FY 2001 ACTUAL	FY 2002 ACTUAL	FY 2003 RECOMMENDED BY CAO	FY 2003 APPROVED/ ADOPTED	FUND
<b>Federal Aid: (continued)</b>					
Other Federal Aid	27,322,663	12,837,475	33,476,176	33,586,270	E. C. D.
Other Federal Aid	52,203,061	52,394,269	56,868,918	56,912,412	GENERAL
Other Federal Aid	1	0	0	0	HEADSTART/ PRESCHOOL
Other Federal Aid	0	225,000	225,000	225,000	LIBRARY
Other Federal Aid	0	513,115	543,827	0	L.L.E.B.G.
Other Federal Aid	4,520,100	5,195,614	0	0	AGING AND ADULT SERVICES
Other Federal Aid	1,351,986	2,109,429	12,103,621	12,045,746	SHERIFF'S SPECIAL PROJECTS
Other Federal Aid	209,321	4,101,874	11,296,230	6,863,843	SPECIAL AVIATION
Other Federal Aid	0	4,863	1,444,140	1,444,140	STATE - NNA CARRYOVER
<b>Other Governmental Aid:</b>					
Aid From Other Governmental Agencies	1,060,106	6,161,030	0	1,108,965	CAPITAL IMPROVEMENTS
Aid From Other Governmental Agencies	0	0	5,100,000	5,100,000	COUNTY TRAIL SYSTEM
Aid From Other Governmental Agencies	18,096,095	17,876,268	18,224,380	18,224,380	GENERAL
Aid From Other Governmental Agencies	499,202	(265,750)	1,070,786	120,996	HABITAT CONSERVATION
Aid From Other Governmental Agencies	0	0	2,000,000	2,000,000	REGIONAL PARKS PROP 12
Aid From Other Governmental Agencies	0	0	1,000,000	1,000,000	REGIONAL PARKS PROP 40
Aid From Other Governmental Agencies	0	0	336,168	277,000	SCAQM/D
Aid From Other Governmental Agencies	1,465,825	1,632,590	3,335,500	3,334,804	SHERIFF'S SPECIAL PROJECTS
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>1,123,492,597</b>	<b>1,354,650,487</b>	<b>1,299,815,080</b>	<b>1,296,106,382</b>	
<b>CHARGES FOR CURRENT SERVICES</b>					
Adoption Fees	103,173	109,921	80,000	80,000	GENERAL
Agricultural Services	1,336,813	1,693,281	1,829,932	1,934,982	GENERAL
Weed Abatement Contracts	129,000	146,700	137,000	137,000	GENERAL
SB 813 Implementation Cost	1,282,878	1,465,750	1,296,750	1,295,750	GENERAL
Assessment and Tax Collection Fees	1,677,724	1,770,478	1,330,885	1,330,885	GENERAL
Tax Sale Fees	252,925	191,820	290,713	290,713	GENERAL
Reimbursement Fee-Tax Deeded Property	600,018	730,425	844,425	844,425	GENERAL
Auditing Fees	283,214	354,341	259,555	268,207	GENERAL
Accounting Services	2,211,538	1,987,706	2,365,450	2,383,200	GENERAL
Electronic Monitoring	321,653	248,990	262,000	262,000	GENERAL
Change of Plea	41,896	48,247	42,800	42,800	GENERAL
Probation Diversion Fees	79,163	100,705	90,720	90,720	GENERAL
Sealing of Records	5,304	5,410	5,812	5,812	GENERAL
Institutional Care and Services	2,596,879	2,563,210	2,784,344	2,784,344	GENERAL
Adult Supervision Fees	776,447	676,757	655,000	655,000	GENERAL
Civil Process Service	1,366,352	1,331,017	1,520,400	1,520,400	GENERAL
Registration Fees	0	86,031	0	0	GENERAL
Registration Fees	0	276,932	0	150,000	REGISTRATION FEE PROJECTS
Jury Fees	56	0	0	0	GENERAL
Court Fees	11,950,612	13,595,289	9,296,088	9,296,088	GENERAL
Court Installment Fees	223,557	227,100	220,000	220,000	GENERAL
Reimbursement For Welfare Child Support	1,716,210	1,719,401	1,445,000	1,445,000	GENERAL
Health Fees	1,721,227	629,669	978,830	1,141,330	GENERAL
Health Service Fees	84,814,755	92,969,131	117,218,940	117,218,940	GENERAL
Private Pay - Inpatient	221,145	211,522	136,692	136,692	GENERAL
Private Pay - Outpatient	88,145	119,554	413,882	413,882	GENERAL
California Childrens Services	511	473	500	500	GENERAL
Coroner's Removal Fees	103,100	98,835	102,000	102,000	GENERAL
Coroner's Report Fees	39,712	18,667	5,000	5,000	GENERAL
Mental Health Services	0	260,357	130,000	130,000	DUI/PC 1000 PROGRAM
Mental Health Services	123,697	95,000	0	0	GENERAL
Mental Health Services	825	0	0	0	SHERIFF'S SPECIAL PROJECTS
Humane Services	812,272	973,549	992,500	992,500	GENERAL
Telephone & Telegraph	283,772	237,385	454,956	454,956	GENERAL
Educational Services	167,257	509,965	32,450	32,450	GENERAL
Election Services	662,312	1,836,540	197,500	197,500	GENERAL
Estate Fees	322,359	295,790	270,000	270,000	GENERAL
Legal Services	3,411,107	4,965,490	3,971,950	3,971,950	GENERAL
Legal Services - Justice Courts	207,491	294,027	260,000	260,000	GENERAL
SB 2557 Booking Fees-Accrued	69,421	(269,534)	0	0	GENERAL
SB 2557 Booking Fees-Accrued	0	1,989,911	0	0	SHERIFF'S SPECIAL PROJECTS
Booking Fees	3,915,239	4,253,495	3,937,000	3,937,000	GENERAL
Booking Fee Cost Recovery	120	0	0	0	GENERAL
Law Enforcement Services	55,403,212	61,185,260	68,297,034	68,629,252	GENERAL
Law Enforcement Services	1,867,288	1,376,731	2,546,993	1,940,570	SHERIFF'S SPECIAL PROJECTS
Library Services	790,901	816,257	765,000	765,000	LIBRARY
Substance Abuse Test Fee	7,192	4,875	5,000	5,000	GENERAL
Park and Recreation Fees	85,389	102,138	145,000	145,000	CALICO MARKETING SVCS
Park and Recreation Fees	4,032,707	4,127,337	4,432,000	4,502,748	GENERAL
Park and Recreation Fees	666,846	380,849	165,000	165,000	PARK MAINT & REPAIR
Museum Admission Fees	178,627	215,071	132,610	132,610	GENERAL
Museum Admission Fees	(27,676)	0	0	0	LIBRARY
Personnel Services	469,072	0	399,500	399,500	GENERAL
Credit Card Service Fees	0	19,191	0	0	GENERAL
Collection Fees	1,293,153	2,864,316	2,613,199	2,613,199	GENERAL
Recording Fees	6,715,145	9,328,351	6,121,719	6,121,719	GENERAL
Recording Fees	0	282,678	120,000	120,000	BIRTH & DEATH CERT SURCHARGE
Micrographics Fees	1,417,675	2,155,467	2,880,820	2,880,820	MICROGRAPHICS
Adult Investigations Fees	218,937	191,386	195,000	195,000	GENERAL
Facilities Development Fees	402,221	473,619	518,146	518,146	SPECIAL TRANSPORTATION
Planning Services	1,277,189	1,368,948	2,196,538	2,196,538	GENERAL
Planning Services	9,200	10,800	15,000	15,000	TRANSPORTATION
Land Development Engineering Svcs	820,778	2,199,739	2,917,535	2,917,535	GENERAL
Land Development Engineering Svcs	146,333	312,108	150,000	150,000	TRANSPORTATION
ELR Consultant Fees	860,418	777,971	1,570,571	1,570,571	GENERAL
Security Bond Management Fees	11,055	9,845	9,500	9,500	TRANSPORTATION
Permit and Inspection Fees	65	70,000	0	0	GENERAL
Permit and Inspection Fees	57,614	70,096	60,000	60,000	TRANSPORTATION
Road and Street Services	4,524	2,636	6,000	6,000	TRANSPORTATION
Sanitation Services	714,069	802,488	718,000	718,000	GENERAL
Map Automation Fees	5,339	4,947	9,300	9,300	GENERAL
Aircraft Storage	3,161	6,422	10,428	10,428	GENERAL

# FINANCIAL SCHEDULES

STATE CONTROLLER  
COUNTY BUDGET ACT

COUNTY BUDGET FORM  
SCHEDULE 5

## COUNTY OF SAN BERNARDINO ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND FOR FISCAL YEAR 2003

SOURCE CLASSIFICATION	FY 2001 ACTUAL	FY 2002 ACTUAL	FY 2003 RECOMMENDED BY CAO	FY 2003 APPROVED/ ADOPTED	FUND
<b>CHARGES FOR CURRENT SERVICES (Continued)</b>					
Fuel Flowage	52,398	68,737	85,000	85,000	GENERAL
Landing Fees	488,031	0	0	0	CAPITAL IMPROVEMENTS
Landing Fees	2,688	1,546	2,700	2,700	GENERAL
Insurance Premiums	0	3,308,275	0	0	GENERAL
Subrogation For Departments	0	261,365	0	0	GENERAL
Subrogation For Departments	0	4,075	0	0	TRANSPORTATION
Reimbursement for Indirect Costs	14,634,030	13,514,238	17,500,000	17,500,000	GENERAL
Other Services	0	1,542,858	0	0	BENEFITS ADMINISTRATION
Other Services	0	29,650	0	0	CAPITAL IMPROVEMENTS
Other Services	(64,710)	(77,105)	0	0	CSA - DS
Other Services	0	287,494	0	0	DOMESTIC VIOLENCE/CHILD ABUSE
Other Services	668,156	932,632	792,212	588,575	DRUG FORFEITURE
Other Services	25,960	23,732	0	0	E. C. D.
Other Services	5,525	0	0	0	ECON DEV CORP
Other Services	13,360,214	19,471,076	23,245,196	23,413,028	GENERAL
Other Services	(43,607)	0	0	0	HABITAT CONSERVATION
Other Services	0	467	0	0	J.E.S.D.
Other Services	0	167,048	0	0	MARRIAGE LICENSE FEE PROGRAM
Other Services	0	286,656	0	0	SCAQM
Other Services	337,414	115,940	150,000	148,237	SHERIFF'S SPECIAL PROJECTS
Other Services	1,293,415	533,367	2,782,650	2,735,457	SPECIAL TRANSPORTATION
Other Services	109,903	99,387	91,751	91,751	SURVEY MONUMENT
Other Services	178,602	838,735	3,290,421	3,290,421	TRANSPORTATION
ISD Direct Labor Services	1,045,967	6,483,633	6,431,886	6,431,886	GENERAL
Central Stores Other Revenue	250	0	0	0	E. C. D.
	0	8,571	0	0	GENERAL
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>233,444,550</b>	<b>275,871,190</b>	<b>305,229,783</b>	<b>305,385,527</b>	
<b>OTHER REVENUE</b>					
Schools Operating Revenue	(375)	0	0	0	TRANSPORTATION
Schools Income	(11)	0	0	0	LIBRARY
Discontinued Districts	4,995,000	0	0	0	GENERAL
Assessor Revenue/Municipal Court Suspense	28,392	41,744	40,000	40,000	GENERAL
PIMS Access Fee	9,183	27,823	32,000	32,000	GENERAL
Revenue Applicable to Prior Years	0	1,156,723	0	0	CENTRAL COURTHOUSE SEISMIC
Revenue Applicable to Prior Years	176,889	266,607	0	0	GENERAL
Revenue Applicable to Prior Years	10,000	0	0	0	GLEN HELEN AMPHITHEATER
Revenue Applicable to Prior Years	(290)	0	0	0	HEADSTART/ PRESCHOOL
Revenue Applicable to Prior Years	(55,383)	66,091	0	0	OFFICE OF AGING
Revenue Applicable to Prior Years	(855,000)	(531,521)	0	0	SPECIAL AVIATION
Taxable Sales to the Public	62,116	71,955	79,800	79,800	GENERAL
Taxable Sales to the Public	3,764	1,991	0	0	SPECIAL TRANSPORTATION
Taxable Sales to the Public	5,752	14,015	55,000	55,000	TRANSPORTATION
Other Sales	20,654	6,248	8,800	8,800	CALICO MARKETING SVCS
Other Sales	200,549	155,323	137,000	137,200	GENERAL
Other Sales	1,691	2,557	1,000	1,000	TRANSPORTATION
Cash Contributions	719	570	0	0	GENERAL
Contributions and Donations	122,278	126,802	125,562	125,562	GENERAL
Contributions and Donations	0	250,000	250,000	250,000	LIBRARY
Contributions and Donations	4,295	0	0	0	SHERIFF'S SPECIAL PROJECTS
Litigation Settlement	0	67,065	0	0	E.C.D.
Litigation Settlement	0	12,137,638	0	0	GENERAL
Evidence and Seizures	1,690	0	2,000	2,000	GENERAL
Evidence and Seizures	330,335	93,419	150,000	150,000	SHERIFF'S SPECIAL PROJECTS
Other Revenues	0	319	0	0	AB212 TEACHER STIPENDS
Other Revenues	0	186	0	0	ARMC TELEMEDICINE
Other Revenues	5,353	2,294	0	0	ASSESSOR AB 818
Other Revenues	0	13	0	0	BIRTH & DEATH CERT. SURCHARGE
Other Revenues	0	9,468	2,621,200	1,022,439	BENEFITS ADMINISTRATION
Other Revenues	458	1,040	0	0	CAJON DUMP SITE CLEAN-UP
Other Revenues	713,342	55,840	0	0	CAPITAL IMPROVEMENTS
Other Revenues	0	3,140	0	0	CENTRAL COURTHOUSE SEISMIC
Other Revenues	414,061	505,037	0	431,665	COUNTY TRAIL SYSTEM
Other Revenues	0	148	0	0	CENTRAL COURTHOUSE SEISMIC
Other Revenues	0	(139)	0	0	CENSUS 2000
Other Revenues	9,659	0	0	0	COURTHOUSE TEMPORARY CONST.
Other Revenues	2,490	0	0	0	CRIMINAL JUSTICE
Other Revenues	0	(51,993)	0	0	DOMESTIC VIOLENCE/CHILD ABUSE
Other Revenues	1,273	1,950	279,000	0	DRUG FORFEITURES
Other Revenues	0	28	0	0	DUI/PC 1000 PROGRAM
Other Revenues	11,791,722	13,898,319	7,291,818	7,291,818	E. C. D.
Other Revenues	3	0	0	0	ECON DEV CORP
Other Revenues	19,048,192	17,315,529	14,753,887	15,554,682	GENERAL
Other Revenues	0	57	0	0	GENERAL PLAN UPDATE
Other Revenues	4,480	1,321	0	0	GLEN HELEN AMPHITHEATER
Other Revenues	1,600	(334)	0	0	HABITAT CONSERVATION
Other Revenues	20,206	(4,351)	0	0	HEADSTART/PRESCHOOL
Other Revenues	4,786	1,660	0	0	J.E.S.D.
Other Revenues	0	219	0	0	JUST/MUNI ALCOHOL & DRUG PREV
Other Revenues	0	15,416	0	0	JUVENILE JUSTICE PROGRAM
Other Revenues	0	(11,457)	0	0	L.L.E.B.G.
Other Revenues	888,071	948,223	1,059,741	1,059,741	LIBRARY
Other Revenues	0	5,213	0	0	MARRIAGE LICENSE FEE PROGRAM
Other Revenues	2,029	1,236	1,000	1,000	MENTAL HEALTH PATIENT FUND
Other Revenues	222	786,750	0	0	MICROGRAPHICS
Other Revenues	0	449,626	0	0	MUSEUM SPECIAL PROJECTS
Other Revenues	(436)	19,916	0	0	OFF-HWY VEH LIC
Other Revenues	0	19	0	0	REGISTRATION FEE PROJECTS
Other Revenues	7,029	156,691	0	0	AGING AND ADULT SERVICES
Other Revenues	0	482	0	0	SCAQM
Other Revenues	4,102,868	9,561,156	7,302,511	3,276,212	SHERIFF'S SPECIAL PROJECTS
Other Revenues	880,230	744,841	0	0	SPECIAL AVIATION
Other Revenues	180,372	924,075	510,000	510,000	SPECIAL TRANSPORTATION
Other Revenues	0	14,873	0	0	SUBSTANCE ABUSE

# FINANCIAL SCHEDULES

STATE CONTROLLER  
COUNTY BUDGET ACT

COUNTY BUDGET FORM  
SCHEDULE 5

## COUNTY OF SAN BERNARDINO ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND FOR FISCAL YEAR 2003

SOURCE CLASSIFICATION	FY 2001 ACTUAL	FY 2002 ACTUAL	FY 2003 RECOMMENDED BY CAO	FY 2003 APPROVED/ ADOPTED	FUND
<b>OTHER REVENUE (Continued)</b>					
Other Revenues	16,438,105	22,487,391	20,233,000	20,233,000	TOBACCO SETTLEMENT
Other Revenues	20,242	7,283	0	0	TOBACCO TAX
Other Revenues	187,119	1,579,133	10,000	10,060	TRANSPORTATION
Other Revenues	0	52	0	0	VECTOR CONTROL PROGRAM
Other Revenues	13,480	25,359	25,000	25,000	BLOCKBUSTER PAVILION IMPS
Other Revenues	14,083	8,297	0	0	CHINO OPEN SPACE
Other Revenues	444	0	0	0	CODA
Other Revenues	8,023	3,269	0	0	PARK MAINT & REPAIRS
Other Revenues	175,844	151,015	170,000	170,000	CALICO MARKETING SVCS
Other Revenues	128,579	8,139	0	0	CSA - DS
<b>TOTAL OTHER REVENUE</b>	<b>60,126,177</b>	<b>83,581,797</b>	<b>55,138,319</b>	<b>50,466,979</b>	
<b>OTHER FINANCING SOURCES</b>					
Operating Transfer In	18,617,231	19,352,702	75,546,113	46,947,625	CAPITAL IMPROVEMENTS
Operating Transfer In	574,000	0	0	0	COUNTY TRAIL SYSTEM
Operating Transfer In	0	1,534,810	0	0	COURTHOUSE FACILITIES - EXCESS
Operating Transfer In	0	0	2,068,590	2,068,590	CSA - DS
Operating Transfer In	0	100,000	0	0	E.C.D.
Operating Transfer In	23,644,273	27,697,480	35,596,030	35,596,030	GENERAL
Operating Transfer In	0	615,000	0	1,000,000	GENERAL PLAN UPDATE
Operating Transfer In	382,300	441,600	300,000	300,000	LIBRARY
Operating Transfer In	0	1,333,600	489,635	489,635	AGING AND ADULT SERVICES
Operating Transfer In	(6,000)	0	0	0	SPECIAL AVIATION
Operating Transfer In	0	0	0	22,430	TOBACCO TAX
Operating Transfer In	1,660,000	3,000,000	1,500,000	1,500,000	TRANSPORTATION
Sale of Fixed Assets	1,255	0	0	0	DRUG FORFEITURE
Sale of Fixed Assets	727,201	796,710	730,000	730,000	GENERAL
Sale of Fixed Assets	4,053	0	0	0	HEADSTART/PRESCHOOL
Sale of Fixed Assets	875,000	0	0	0	SHERIFF'S SPECIAL PROJECTS
Sale of Fixed Assets	0	(3,191)	0	0	SPECIAL TRANSPORTATION
Sale of Fixed Assets	199,983	172,879	70,000	70,000	TRANSPORTATION
Residual Equity Transfers In	0	(262)	0	0	CSA - DS
Residual Equity Transfers In	0	20,185,344	0	0	GENERAL
Residual Equity Transfers In	0	745,083	0	0	TRANSPORTATION
Residual Equity Transfers In	0	(20,006,236)	0	0	GENERAL
Residual Equity Transfers Out	0	(745,083)	0	(6,782)	SPECIAL TRANSPORTATION
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>46,679,296</b>	<b>55,220,436</b>	<b>116,300,368</b>	<b>88,717,528</b>	
<b>TOTAL FINANCING SOURCES</b>	<b>1,800,394,628</b>	<b>2,126,453,870</b>	<b>2,101,820,936</b>	<b>2,066,728,899</b>	